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Dalton with Newton Town Council

Transactions over £500

For the period 1 January 2025 to 31<sup>st</sup> January 2025

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**PAYMENTS**

<b>Date</b>	<b>Bank Acc</b>	<b>Month</b>	<b>Payment</b>	<b>Name</b>	<b>Amount</b>
6.01.25	****6909	10	DD	Grenkeleasing	£643.57
14.01.25	****6909	10	DD	Pension Contributions	£659.00
15.01.25	****6909	10	BP	Staff Costs	£4577.21
22.01.25	****6909	10	BP	Andrew Thompson	£2640.00
23.01.25	****6909	10	DD	HMRC	£5218.40
29.01.25	****6909	10	BP	Katherine Miles	£2170.00
30.01.25	****6909	10	BP	Starboard Systems	£676.80

**RECEIPTS**

20.01.25	****6912	10	BC	Westmorland and Furness	£500.00
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